# EXHIBIT A

## FOX SUBACUTE AT WARRINGTON CASH FORECASTING FOR NOVEMBER 2019

	CASH FORECASTING FOR NOVEWBER 20		WK #1		WK #2		WK#3		WK#4		
Vnd#	VENDOR		FOX		FOX	Ī	FOX		FOX	_ <del> </del>	TOTAL
	Delcrest Lease			\$	954.83					\$	954.83
	Delcrest Lease - Bed Lease			\$	663.82					\$	663.82
										\$	-
	Trinity Pharmacy (Note)									\$	-
:	Infiniti Medical Solutions(RENT TO OWN)							\$	5,417.00	\$	5,417.00
	ASD Healthcare 12/021/6	<u> </u>			<del></del>	\$	6,930.00			\$	6,930.00
	Delcrest			\$	46,795.25					\$	46,795.25
	Fresenius							\$	5,665.79	\$	5,665.79
	Infiniti Medical Solutions					\$	4,873.00			\$	4,873.00
	PharMerica							\$	31,882.26	\$	31,882.26
	Praxair - Bulk			\$	5,058.55					\$	5,058.55
	Praxair - Cylinders	<u> </u>		\$	1,565.12	ļ				\$	1,565.12
	Pride Healthcare Procare Medical Staffing					_				\$	
	Quality Medical Group			\$	2,575.00	├				\$	2,575.00
	Reinhart	\$	471.68	\$	650.57	\$	773.92	s	678.44	\$	2,574.61
	Tri-Med Medical Supplies	-	471.00	\$	20,000.00	<del>  •</del>	110.52	<u> </u>	570.47	\$	20,000.00
	Tyler Robinson	<del>                                     </del>	-	_				\$	125.00	Š	125.00
	Warrington Twp W & S	<b>†</b>		\$	2,100.00			···········		\$	2,100.00
						T					
	Bank Direct - Loan #(526612)			\$	12,792.61					\$	12,792.61
	Lackawanna Insurance					\$	9,421.92			\$	9,421.92
	De Lage Landen									\$	-
	Guardian					\$	2,475.81			\$	2,475.81
	Propel Insurance	<u> </u>				<u> </u>				\$	
	Sun Life Financial					\$	4,290.05			\$	4,290.05
		ļ			0.000.00	ļ					0.000.00
	Cummings Consultants Dr. Gerald Mels			\$	3,000.00 1,000.00	├				\$ \$	3,000.00 1,000.00
	Dr. Geraid Weis			\$	1,000.00	-				-   -	1,000.00
	American Express	\$	1,635.59			<del>                                     </del>				\$	1,635.59
	VISA - Cardmember Services	+	1,000.00			\$	750.00			\$	750.00
	Home Depot	<del>                                     </del>		<del></del>		S	1,601.67			\$	1,601.67
	Applied Computer	<del>                                     </del>		<b></b>		Š	523.64			\$	523.64
	DeBrunner & Assoc.			\$	2,575.00	广				\$	2,575.00
	DeBrunner & Assoc. (Misc Expense)			\$	200.00					\$	200.00
		<u> </u>				<u> </u>					
		<u> </u>		ļ							······································
	Altat	-		ļ	······································	—			4 040 00		4 040 00
	Altek Comcast (849910157 0111523)	┼		ļ		<u> </u>		\$	1,219.06 178.44	\$	1,219.06 178.44
	Comcast (849910157 0111390)	╁				<del> </del>		\$	297.87	\$	297.87
	Direct TV	<del> </del>				$\vdash$		\$	322.25	\$	322.25
	PECO (18120-58059)	+				├		\$	3,067.46	Š	3,067.46
	PECO (89367-01009)	+				1		\$	98.28	\$	98.28
	Windstream (Paetec)	1				1		Š	3,256.12	\$	3,256.12
						$\vdash$		<u> </u>			
	Alyse Voulo					1				\$	-
	Amanda France					T				\$	-
	Amanda O'Flynn									\$	-
	Amanda Zaborowski									\$	
	Anne Boran (Expense Reports)	<u> </u>		_		_		<u> </u>		\$	-
	David Owens, Petty Cash	-				-		ļ		\$	-
	Diane Falcone	+		<del> </del>		+-				\$	-
	Diane Bello Falon Kafel	+				+		<del> </del>		<u>\$</u> \$	
	Geni Fisher	+		<del> </del>	***************************************	-		-		\$ \$	-
	Ingrid Pregler	+		<del> </del>				<del> </del>		\$	
	Jacquelynn Hoffman	1				+	<del></del>			\$	
	Jaime Rosen	1		1		1		<b>T</b>		\$	•
	Jane Parson	<b>T</b>		1		1		T		\$	•
	Jennifer Snee					T				\$	
	Jennifer Thornhill					\$	42.58			\$	42.58
	Josh Paugh									\$	*
	Kim Remetta			1		\$	161.70		T	\$	161.70
	Linda Barnum	<u> </u>				ļ _				\$	
			007 00	i						\$	237.93
	Mariene Higgins (Petty Cash)	\$	237.93								
	Mariene Higgins (Petty Cash) Marie Dominique Soverain	1	237.93			ــــــ		<b> </b>		\$	-
	Marlene Higgins (Petty Cash) Marie Dominique Soverain Michele Saylor	\$	237.93			<u> </u>	****			\$	-
	Marlene Higgins (Petty Cash) Marie Dominique Soverain Michele Saylor Penny Burke	\$	237.93							\$ \$	-
	Marlene Higgins (Petty Cash) Marie Dominique Soverain Michele Saylor Penny Burke Ralph Van	5	237.93							\$ \$ \$	*
	Marlene Higgins (Petty Cash) Marie Dominique Soverain Michele Saylor Penny Burke	5	237.93							\$ \$	-

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# CASH FORECASTING FOR NOVEMBER 2019

		WK #1	WK #2	WK#3	WK#4	-	
ıd#	VENDOR	FOX	FOX	FOX	FOX		TOTAL
	Stephanie Parker (Petty Cash)					\$	-
+	VENDOR			FOX		+	Terms
+				FUX		\$	
$\neg$	3M Cogent Inc.					<del></del>	-
$\neg$	360 Healthcare Staffing		3,1			\$	
$\overline{}$	Ability Network, Inc.					\$	
	Ace Linen Services					\$	
<del>-</del> +	ACMA					\$	
4	Action Screen Printing		····			\$	
	Acute Care Med Trans					\$	-
	ADP					\$	
	Adaptive Integrators					\$	_
	Air Vent Duct Cleaning Inc		****	\$ 371.00		\$	371.0
	Alfred H. Koch Serv. Labs					\$	
	Allmed, Inc.					\$	
	Allscripts		<u> </u>	<u> </u>		\$	-
	All About Audio Alpha Bio/Med Services LLC					\$ \$	
	Altek			·····		\$	-
	AMA Profiles					\$	
_	American Health Care Serv. Inc.			1		\$	-
1	Amerihealth					\$	
	American Funding Solutions					\$	•
	Amy Duckett Wagner					\$	-
	A N T S C I Anchor Medical Products					\$	-
+	Applied Computer Solutions					\$	<u> </u>
	Atlantic City Poker					\$	-
	Atlantic Diagnostic		\$ 1,149.07			\$	1,149.0
	Awareness Tech					\$	-
	Ben Manis			6 0.500.00	-	\$	2,590.0
	BelMed Ambulance Benjamin Soffer			\$ 2,590.00		\$	2,590.1
	Bimbo Foods, Inc.					\$	
	Blanche Lenard Consulting					\$	
	Blue Bell Heating					\$	
	Bonnie Elbes					\$	-
_	Brian Finn, Scale Co. Briggs Corp					\$  \$	-
_	Bryn Mawr Rehab Hospital					\$	•
┪	Buchanan Floor Covering					\$	•
	Bucks County Dept of Health					\$	-
	Bucks County Med. Assoc.					\$	-
	Bucks County Tax Claim					\$	
	Caral & Sons Carl Grammes				ļ	\$ \$	
	Carolina Speech Pathology			<del> </del>	<del> </del>	\$	
	Chesapeake Vascular Access				\$ -	\$	-
	Chestnut Hill Hospital	•				\$	*
	Cindy McGrath				\$ 100.00	\$	100.
	Clark Audiology & Hearing Alds				\$ -	\$ \$	-
	Clark Audiology & Hearing Aids CLIA Lab Program			<del> </del>	-	\$	-
	Colcomine					\$	-
	Colorworks by Chana					\$	
	Comerica Bank					\$	
	Commonwealth Assurance			<b>_</b>		\$	
	Commonwealth of PA Concentra					\$	-
	Consolidated Graphic			1		\$	-
	Continental Health Equipment					\$	
	Courier Times, Inc.					\$	
	Croker Fire Safety	A	\$ 105.00		1	\$	105.
	Crystal Chemical Company Data Control Technology	\$ 93.52		1		\$	93.
	David Foulke			1		\$	
	David Owens			1		\$	
	David White				<u>                                     </u>	\$	
	Doylestown Hospital			\$ 2,920.95		\$	2,920.
	Doylestown Podiatry			<u> </u>		\$	-
	ECOLAB EIIIs Coffee				<del>  </del>	\$ \$	-
	EMEDCo				\$ 4,919.50	\$	4,919.
	Emerald Green Landscaping			1	7,313.30	\$	7,313.
	Emergency Systems bk 04716-HWV		f 707.CE		<del> </del>		5 187

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VENDOD		F0Y		FOY		FOY		FOY T	+	TOT:
VENDOR Express Supply	<u> </u>	FOX	<del> </del>	FOX		FOX		FOX	-   \$	TOTAL
Faraco Knife & Slicer		·	\$	36.00					\$	
Fast Service Inc.									\$	
Feasterville Awning Fees Diagnostic Specialists	├		<del>                                     </del>						\$	
Fidelity Security (Eye Med)	<del> </del>		\$	574.89					\$	
Follett Corporation									\$	
Fox Nursing Home Gayle Dost	<u> </u>		-						\$	
Gemalto Cogent Inc.	<del> </del>		\$	-					\$	
General Healthcare Resources, Inc									\$	
George Allen Wastewater Mg.									\$	
George Leck & Son, Inc. Glenn Faul									\$	
GNXCOR INC	<del> </del>		<b></b> -		\$	76.65			\$	
Cellai Law-Harmony Healthcare International									\$	
Harry J. Lawall	<u> </u>		<del> </del>		<u> </u>	202.44			\$	
HD Supply Health & Science Center, Inc.	<del> </del>		ļ		\$	303.14			\$	
Health Care Logistics			t						\$	
Healthcare Maintenance Services									\$	
Healthcare Services Grp HealthDrive Dental Group	<del>                                     </del>		<del> </del>	·····					\$ \$	
HealthDrive Podiatry	<del>                                     </del>								\$	
Health System Services									\$	)
H & R Healthcare Hill-Rom	ļ		<del> </del>	<del> </del>	\$	5,801.34			\$	
Hoffman Electrical Contractors	╁		<del> </del>		3	3,601.34			\$	
HPE Group		<del></del>							\$	
IDVILLE	<u> </u>								\$	
Imperial Bag & Paper Intelycare	\$	1,211.83	\$	1,400.77	\$	1,045.87	\$	1,592.70	\$	
InFocus Technologies	+	1,211.00	<b>"</b>	1,400.77	<u> </u>	1,040.01	<u> </u>	1,002.70	\$	
Joanne M Kaminski, PSY D									\$	
Joe Hendricks John Burgo	-		ļ		ļ		ļ		\$	
Johnson, Kendali & Johnson	<del>                                     </del>		<del>                                     </del>		<b> </b>	w	<u> </u>		\$	
Karen Fiumara									\$	3
Kennedy PC					<u> </u>				\$	
Keystone Fire Protection Koch Service Laboratories	┼		├		\$	243.80			-   \$   \$	
Kristin Coryell	$\vdash$		<del>                                     </del>		<del> </del>				-   \$	
LC Technologies, Inc.					Ĺ				\$	
Leck Waste Services Lethal Pest Solutions	<del> </del>		<del> </del>	***************************************	\$	95.40	\$	2,953.17	\$	
Magisterial District	<del> </del>		<del> </del>		1 3	33.40	<del> </del>		-   \$	
Marcy Levy	\$	-							\$	;
Masimo			<u> </u>				\$	1,473.74	\$	
Matrixcare, Inc. McCafferty Exteriors Roofing	-	<del></del>	\$	169.60	-		-		9	
McKesson Medical	<b></b>		<del> </del>				<del> </del>		1	
Medical Records Consultants									\$	
Medilance			<del> </del>		<u> </u>		\$	350.00	-   \$	
Med-Pass Meka Alarm System	<del> </del>		+						-   5	
Mittman & Liebman Assoc		· · · · · · · · · · · · · · · · · · ·							1	·
Michael Blank	I									
Michele Saylor Millie Seliga, Tax Collector	<del> </del>		<del> </del>		-		╀		9	
Mobident	<del> </del>		<del> </del>		<del> </del>		$\vdash$		-	
MobilexUSA			\$	9,236.00		*******				<u></u>
Moore Medical LLC			╄		<u> </u>		<u> </u>			·
Nancy Novelli National Seating & Mobility	<del> </del>		<del> </del>		\$				- 3	\$ \$
NaviHealth	+		<del> </del>		+*-		<del> </del>			\$
Nephrology-Hypertension Specialists										\$
Network Connections	<b></b>				1		ļ			\$
Newegg Business Newtown Ambulance Squad	+		\$	620.00			<del> </del>			\$ \$ 62
Newtown Office Supply	+		+*	020.00	+	***************************************	+			\$ 0 <u>2</u> \$
Nicole Maguire							L			\$
Northern Commercial										\$
Novitas Solutions Numotion	<del> </del>		+		+		┼			\$ \$
On Site Health Care	+		+		+					\$ \$
Overhead Door Corporatuib									_	\$
PA Dept. of Health - Bureau of Laboratories	<u> </u>		<b></b>							\$
PA. Dept of Health - Harrisburg	1		1				ed 1			\$

	CASH FORECASTING FOR NOVEMBER 20 <sup>,</sup>	WK #1	WK #2	٧	VK#3	WK#4			
1#	VENDOR	FOX	FOX	1	FOX	FOX			TOTAL
	PA Dept. of Labor & Industry B						$\Box$	\$	-
_	PA Dept. of Revenue							\$	
	Pall							\$	-
	PANAT						<u> </u>	\$	-
	Patricia Dooley (patient reimb.)						┷	\$	
	Patterson Medical						╀	\$	
	PAWSC						ـــــ	\$	•
	PCA Industrial & Paper Supplies						₩	\$	-
	PCM						╄	\$	-
	PDI Communications	·····		<u> </u>			—	\$	
	Pearlcare Staffing						┿	\$	-
4	Penny Power						₩	\$	-
4	Pennsylvania State Police					\$ 88.00	┼	\$	88.0
4	Performance Health Supply, Inc.						╄	\$	
	Personnel Concepts						╀	\$	
	PESI Health Care						4	\$	
	PHCA							\$	
_	Philly Designs						┷	\$	
	Phila Occhealth						╀	\$	
_	Philip Rosenau			<u> </u>			+-	\$	
4	Physicians Mobile Xray			\$	669.46		+	\$	669.4
_	PIC Medical Gas Testing			<b></b>			+	\$	-
	Pitney Bowes Global Financial			4			+	\$	-
_	Pitney Bowes, Inc (Supplies)			+			4-	\$	-
┙	Postage by Phone						+	\$	•
	Premier Urgent Care			<b></b>			4-	\$	-
	Purchase Power						+	\$	-
	PureCure Medical			<b></b>			+-	\$	-
	Pure Health Solutions						4-	\$	
$\Box$	Pure Water Technology		<u></u>			\$ 38.40	+	\$	38.4
	Quantum Telecom		\$ 556.50	<u> </u>			4	\$	556.
	RKL LLP						<del> </del>	\$	
	Ready Refresh by Nestle						┿	\$	•
	Relias Learning (Silver Chair)						┿	\$	
	Richter Healthcare	\$ 2,000.00					┷	\$	2,000.0
	Romed Ambulance							\$	
	Ronald Stone (DJ)						┷	\$	-
	Safety Institute of PLA						—	\$	-
	Schwartz Bldg & Remoldeling							\$	
	Service Port Refrigeration Co.							\$	-
	Sharps Compliance Inc.			\$	959.25			\$	959.
	SHC Services							\$	
	Sheeran Infection Control							\$	•
	Shenk Company						—	\$	-
	Shred-It					\$ 60.00	4	\$	60.
	Singer Equipment							\$	-
	Special Pathogens Laboratory						Ц_	\$	-
	Specialty Medical Products		\$ -				_	\$	-
	Spinieo Inc.						╛	\$	
	Stoltzfus Structures LLC							\$	
	StreamlineVerify							\$	
	Stryker Sales Corp.		\$ -					\$	•
	Supply Works						上	\$	-
	Susquehanna Door Service			\$	265.00		$oldsymbol{ol}}}}}}}}}}}}}}}}$	\$	265.
	Swift MD							\$	-
	Tall Oaks LLC							\$	-
	The Cope Salt Co							\$	
	The Elias Organization							\$	-
	The Samcor Company							\$	-
	The Sherman Engineering						上	\$	
	The Sherwin Williams							\$	
	TNT Service Center LLC							\$	
	Todd Horn							\$	
	Toto's Heating & Cooling							\$	
	Tower Health			\$	8,455.00		╧	\$	8,455.
	Towne Lock Shoppe							\$	
	UMR							\$	
	Universal Hospital Services							\$	
	U.S. Regional Occup		1			I	T	\$	
	Unitex					\$ 7,054.50	丌	\$	7,054.
	Van Conversions						$\top$	\$	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Verbatim Solutions			1		1	_	Š	
		<del>                                     </del>	1	1			_	\$	
	i vesev Piumbina		4			000.5	-		368.
	Vesey Plumbing W.B. Mason			- 1		1.5 368 N	3 !	1.79	
_	W.B. Mason					\$ 368.58 \$ 2.005.23		\$   \$	
	W.B. Mason Walter A. Dwyer Inc.			+	5 100 00	\$ 2,005.23		\$	2,005.
	W.B. Mason			\$	5,100.00				

### **CASH FORECASTING FOR NOVEMBER 2019**

		,	WK #1	WK	#2	WK#3	WK#4	$\dashv$	├	
Vnd#	VENDOR		FOX	FC	X	FOX	FOX			TOTAL
Wolfingto	on Body Company								\$	-
Workpla	ce Central								\$	-
TOTAL		\$	5,650.55	\$ 115	,697.47	\$ 60,741.15	\$ 73,211.79		\$	255,300.96

									\$   \$	-
Payroll and PR Taxes	\$	-	\$	230,000.00	\$	-	\$	230,000.00	\$	460,000.0
Real Estate Taxes	\$	-		·	\$	5,595.01			\$	5,595.0
Meritain Health ilns	\$	20,000.00		•	\$	-			\$	20,000.0
Bed Tax	\$	•			\$	•			\$	-
Mgt Fee	\$	-	\$	48,000.00					\$	48,000.0
Rent	\$	26,848.54			\$				\$	26,848.5
LOC	\$	8,307.29			\$	8,153.42			\$	16,460.7
Direct Hits Leases	\$	-			\$	7,794.78			\$	7,794.7
Total Cash Out	\$	60,806.38	\$	393,697. <b>4</b> 7	\$	82,284.36	\$	303,211.79	\$	840,000.0
Receipts	\$	210,000.00	\$	210,000.00	\$	210,000.00	\$	210,000.00	\$	840,000.0
	•	,	•	,	•	,	•	ŕ	\$	· -
									\$	-
+/-	\$	149,193,62	\$	(183,697.47)	\$	127,715.64	\$	(93,211.79)	\$	(0.0

## FOX SUBACUTE AT WARRINGTON **CASH FORECASTING FOR DECEMBER 2019**

Delcrest Lease		CASH FORECASTING FOR DECEMBER 20		WK #1		WK #2		WK#3		WK#4		
Delicrest Lease - Bed Lease   \$ 683,82   \$ 683,82   \$ 683,02   \$ 77 inlty Pharmacy (Note)   \$ 5,417,00   \$	Vnd#			FOX				FOX		FOX		
Trinity Pharmacy (Note)							ļ					
Trinity Pharmacy (Notes)		Delcrest Lease - Bed Lease			\$	663.82						
Infinit Wedical Solutions (RENT TO OWN)		Trinity Pharmacy (Note)			***************************************							
ASD Healthcare 12/02/16 Delcrest \$ 46,795.25 \$ 6,930.00 \$ 5,635.79 \$ 5,665.79 \$ 5,665.79 Fresonius \$ 1,665.12 Fresonius Production Fresonius Production Fresonius Fre			<u> </u>						•	E 447 00		E 417.00
Deletrest   \$ 46,795.26   \$ 4,873.00   \$ 5,685.79   \$ 5		miniti Medical Solutions(RENT TO OWN)							Ψ	3,417.00	13	3,417.00
Deletrest   \$ 46,795.26   \$ 4,873.00   \$ 5,685.79   \$ 5		ASD Healthcare 12/021/6	<del> </del>				\$	6.930.00			\$	6,930.00
Infiniti Medical Solutions					\$	46,795.25	<u> </u>	-,,-,-,-				46,795.25
PharMaric Sulk									\$	5,665.79		5,665.79
Prazair - Sulfk			-				\$	4,873.00	<u> </u>	24 002 25		
Praziar - Cylinders   \$ 1,565.12   \$ 1,565			<del> </del>		\$	5.058.55	<del> </del>		- <del>D</del>	31,002.20		5.058.55
Procare Medical Staffing							<del>                                     </del>					1,565.12
Quality Medical Group   \$ 2,575.00   \$ 2,575.00   \$ 2,075.00   \$ 2,000.00   \$ 173.92   \$ 678.44   \$ 2,274.61   \$ 2,000.00   \$ 174.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 125.00   \$ 2,000.00   \$ 2,												
Reinhart			<u> </u>									2 575 00
Tri-Mod Medical Supplies   \$ 20,000,00   \$ 125,00   \$ 125,00   \$ 125,00			-	471.68			•	773 92	•	678 44		
Tyler Robinson   \$ 125.00   \$ 125.00   \$ 2,100.00   \$ 5, 2,1		Tri-Med Medical Supplies	+-	47 1.00			_	110.02	<del></del>			20,000.00
Bank Direct   Loan #(\$28612)   \$ 12,792.61   \$ 8,421.92   \$ 9,421.92		Tyler Robinson			,				\$	125.00		125.00
Beckwamma Insurance   \$ 9,421,92   \$ 3,421,92   \$ 3,421,92   \$ 3,421,92   \$ 5,421		Warrington Twp W & S	ļ		\$	2,100.00					\$	2,100.00
Beckwamma Insurance   \$ 9,421,92   \$ 3,421,92   \$ 3,421,92   \$ 3,421,92   \$ 5,421		Donk Disease 1 age #/F00040	<del> </del>		•	40 700 04	_					42 702 64
De Lage Landen			1		\$	12,792.61	•	9 421 92				
Guardian   \$ 2,475.81   \$ 2,475.81   \$ 2,475.81   \$ 2,475.81   \$ 2,475.81   \$ 5.000   \$ 5.000.01   \$ 5.000.			┼				7	J,421.32				<u> </u>
Sun Life Financial   \$ 4,290.95   \$ 4,290.95   \$ 4,290.95   \$ 4,290.95   \$ 4,290.95   \$ 5,000.00   \$ 3,000.		Guardian					\$	2,475.81			\$	2,475.81
Cummings Consultants   \$ 3,000.00   \$ 3,000.00							<u> </u>					1.000.05
Dr. Gerald Meis		Sun Life Financial	<del> </del>				\$	4,290.05			- \$	4,290.05
Dr. Gerald Meis		Cummings Consultants	1		\$	3.000.00					\$	3,000.00
VISA - Cardmember Services   \$ 750.00   \$ 750.00   \$ 750.00   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,201.00   \$ 1,20			1				<del>                                     </del>					1,000.00
VISA - Cardmember Services   \$ 750.00   \$ 750.00   \$ 750.00   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,601.67   \$ 1,201.00   \$ 1,20												
Home Depot			\$	1,635.59			_	750.00				
Applied Computer   \$ \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ 523.64   \$ \$ \$ 523.64   \$ \$ 523.64			1									
DeBrunner & Assoc.   \$ 2,575.00   \$ 2,00.00   \$ 200.			+				<u> </u>					523.64
Altek  Altek  Comcast (849910157 0111523)  208 Comcast (849910157 0111390)  \$ 178.44 \$ 178.44  \$ 178.44  \$ 178.45  Direct TV  \$ \$ 322.25 \$ 322.25  212 PECO (18120-88059)  \$ \$ 3,067.46 \$ 3,067.46  \$ \$ 99.28 \$ 98.28  Windstream (Paetec)  Alyse Voulc  Alyse Voulc  Amanda France  Amanda OFlynn  Amanda France  Amanda OFlynn  Amanda France  Amanda Falcone  Diane Falcone  Diane Falcone  Diane Falcone  Diane Falcone  Diane Falcone  Diane Bello  Falon Kafel  Geni Fisher  Ingrid Pregler  Jacquelynn Hoffman  Jalme Rosen  Janne Parson  Janne Parson  Janne Parson  Janne Parson  Janne Rosen  Janne					\$	2,575.00						2,575.00
208   Comcast (849910157 0111523)   \$   178.44   \$   178.44   \$   207   Comcast (849910157 0111390)   \$   \$   297.87   \$		DeBrunner & Assoc. (Misc Expense)			\$	200.00					\$	200.00
208   Comcast (849910157 0111523)   \$   178.44   \$   178.44   \$   207   Comcast (849910157 0111390)   \$   \$   297.87   \$			-				ļ					
208   Comcast (849910157 0111523)   \$   178.44   \$   178.44   \$   207   Comcast (849910157 0111390)   \$   \$   297.87   \$					<del> </del>						_	***************************************
208   Comcast (849910157 0111523)   \$   178.44   \$   178.44   \$   207   Comcast (849910157 0111390)   \$   \$   297.87   \$			1-		<del> </del>							
208   Comcast (849910157 0111523)   \$   178.44   \$   178.44   \$   207   Comcast (849910157 0111390)   \$   \$   297.87   \$							ļ					
297.87   2							<b>├</b> ──					
Direct TV			╂				<del> </del> -					
PECO (89367-01009)   \$ 98.28 \$ 98.26   \$ 98.26   \$ 98.26   \$ 3,256.12   \$ 3,256.1	201		1									322.25
Windstream (Paetec)   \$ 3,256.12   \$ 3,256.12     Alyse Voulo												3,067.46
Alyse Voulo Amanda France Amanda O'Flynn Amanda Zaborowski Anne Boran (Expense Reports)  David Owens, Petty Cash Diane Falcone Diane Bello	213						<del> </del>					
Amanda France		(Paetec)	+-				+		*	3,230.12	-   *	3,230.12
Amanda Zaborowski \$ - Amanda Zaborowski \$ \$ - Amanda Zaborowski \$ \$ - Anne Boran (Expense Reports) \$ \$ - David Owens, Petty Cash \$ \$ - Diane Falcone \$ \$ - Diane Falcone \$ \$ - Diane Bello \$ \$ - Diane Bello \$ \$ - Diane Reports \$ - Diane Reports \$ - Diane Bello \$ \$ - Diane Reports \$ - Diane Report \$		Alyse Voulo	+		_		†				\$	-
Amanda Zaborowski Anne Boran (Expense Reports) David Owens, Petty Cash Diane Falcone Diane Bello Falon Kafel Geni Fisher Ingrid Pregler Jacquelynn Hoffman Jaime Rosen Jane Parson Jennifer Snee Jennifer Thornhill States Jennifer Thornhill States Jennifer Higgins (Petty Cash) Mariene Higgins (Petty Cash) Mariene Dominique Soverain Michele Saylor Penny Burke Ralph Van Sarah Donato Scott Matlock (Expense Report) Susant Serent States St												
Anne Boran (Expense Reports)  David Owens, Petty Cash  Diane Falcone  Diane Belio  Falon Kafel  Geni Fisher  Ingrid Pregler  Jacquelynn Hoffman  Jaime Rosen  Jane Parson  Jennifer Snee  Jennifer Thornhill  Kim Remetta  Linda Barnum  Marlene Higgins (Petty Cash)  Marlene Higgins (Petty Cash)  Michele Saylor  Penny Burke  Raiph Van  Sarah Donato  Scott Matlock (Expense Report)  Diane Rosen  S -  Jennifer Thornhill  S -  Susan Setsed 1.19-Dk-04716-HWV Doc 8-1  Filed 11/01/19 Entered 11/01/19 13:28:45  Des		Amanda O'Flynn			<b>_</b>		<u> </u>		_			
David Owens, Petty Cash   S			+		<del> </del>		+-					
Diane Falcone			1		<u> </u>		$t^{-}$					
Falon Kafel		Diane Falcone										-
Geni Fisher			<u> </u>				ļ		<u> </u>			
Ingrid Pregler			+		<del> </del>		+		<u> </u>			
Jacquelyn Hoffman			+		<del> </del>		+		$\vdash$			
Jaime Rosen			1				士					
Jennifer Snee		Jaime Rosen										
Jennifer Thornhill		<u> </u>			ļ		<u> </u>		ļ			
Josh Paugh   \$			+		<del> </del>	<del></del>	4	12 50				
Kim Remetta			+		$\vdash$		۴	72,30	<del> </del>			-
Marlene Higgins (Petty Cash)		Kim Remetta					\$	161.70			\$	161.70
Marie Dominique Soverain												
Michele Saylor			\$	237.93	<del> </del>	······································	+-					237.93
Penny Burke			-		<del> </del>		+		-			
Raiph Van			_		1		+-					
Sarah Donato   \$ -   Scott Matlock (Expense Report)   \$ -   Susan(Sasedi 119-bk-04716-HWV   Doc 8-1   Filed 11/01/19   Entered 11/01/19 13:28:45   Des			1				T					<del></del>
Susan(Setsed:119-bk-04716-HWV   Doc 8-1   Filed 11/01/19   Entered 11/01/19   13:28:45   Des		Sarah Donato									<del></del>	•
		Scott Matlock (Expense Report)	-	00 0 1	-	lod 11/0*	110	Foto	ļ	11/01/17 7	3.45	. AE Daa
										TT/0T/TA T	<u>ు.∡ఠ</u>	<u>.45 Dest</u>

			.,				
d#	VENDOR	FOX	FOX	FOX	FOX		TOTAL
$\dashv$	Stephanie Parker (Petty Cash)					+*	
$\neg$	VENDOR			FOX	***************************************	-	Terms
$\dashv$	3M Cogent Inc.					\$	-
	360 Healthcare Staffing					s	-
$\neg$	Ability Network, Inc.					\$	
	Ace Linen Services					\$	
	ACMA					\$	_
$\neg$	Action Screen Printing					\$	
						\$	_
	Acute Care Med Trans					\$	
	ADP						•
	Adaptive Integrators			\$ 371.00		\$ \$	371.0
	Air Vent Duct Cleaning Inc Alfred H. Koch Serv. Labs			\$ 371.00		\$	
	Alimed, Inc.					\$	
	Allscripts		\$ -			\$	
	All About Audio					\$	-
	Alpha Bio/Med Services LLC Altek		+			\$	
_	AMA Profiles					\$	-
	American Health Care Serv. Inc.		1			\$	-
_	Amerihealth					\$	-
	American Funding Solutions					\$	
	Amy Duckett Wagner			<u> </u>		\$ \$	
	A N T S C I Anchor Medical Products					\$	
	Applied Computer Solutions					\$	-
	Atlantic City Poker					\$	4 4 4 0 0
	Atlantic Diagnostic		\$ 1,149.07			\$	1,149.0
	Awareness Tech Ben Manis		+	<u> </u>		\$	-
	BelMed Ambulance			\$ 2,590.00		\$	2,590.0
	Benjamin Soffer					\$	
	Bimbo Foods, Inc.					\$   \$	-
_	Blanche Lenard Consulting Blue Bell Heating					\$	-
_	Bonnie Elbes					\$	-
	Brian Finn, Scale Co.					\$	
	Briggs Corp Bryn Mawr Rehab Hospital					\$	
	Buchanan Floor Covering					\$	-
	Bucks County Dept of Health					\$	-
	Bucks County Med. Assoc.					\$	-
	Bucks County Tax Claim					\$	
	Caral & Sons					\$	-
	Carl Grammes Carolina Speech Pathology			<u> </u>		\$	-
	Chesapeake Vascular Access				\$ -	\$	-
	Chestnut Hill Hospital				400.00	\$	400
	Cindy McGrath Clarion Ambulance				\$ 100.00 \$ -	\$ \$	100.
	Clark Audiology & Hearing Aids				<u> </u>	\$	-
	CLIA Lab Program					\$	
	Colcominc					\$	
	Colorworks by Chana				-	\$	
	Comerica Bank Commonwealth Assurance					\$	-
_	Commonwealth of PA					\$	
_	Concentra					\$	
	Consolidated Graphic					\$ \$	
	Continental Health Equipment Courier Times, Inc.			-		\$	
	Croker Fire Safety		\$ 105.00			\$	105.
	Crystal Chemical Company	\$ 93.5				\$	93.
	Data Control Technology					\$ \$	
	David Foulke David Owens					\$	
	David White			<del>                                     </del>		\$	
_	Doylestown Hospital			\$ 2,920.95		\$	2,920
_	Doylestown Podiatry					\$	
	ECOLAB Eilis Coffee			<del> </del>		\$ \$	
	EMEDCo				\$ 4,919.50	\$	4,919
	Emerald Green Landscaping		1		7,7,7,7	Ś	

	WK #1	٧	VK #2		WK#3		WK#4	$\pm$	
VENDOR	FOX		FOX		FOX		FOX		TOTAL
Express Supply Faraco Knife & Slicer		-	36.00					\$	36.0
Fast Service Inc.		\$	36.00					\$	36.0
Feasterville Awning								\$	
Fees Diagnostic Specialists								\$	*
Fidelity Security (Eye Med)		\$	574.89					\$	574.8
Follett Corporation Fox Nursing Home								\$	
Gayle Dost		s	•					\$	
Gemalto Cogent Inc.		<del>                                     </del>						\$	
General Healthcare Resources, Inc								\$	
George Allen Wastewater Mg.								\$	
George Leck & Son, Inc.		<u> </u>						\$	
Glenn Faul GNXCOR INC		<del>                                     </del>		s	76.65			\$ \$	76.6
Cellai Law-Harmony Healthcare International		<del> </del>	<del> </del>	۳	70.05			\$	70.0
Harry J. Lawall		<del> </del>						\$	*
HD Supply				\$	303.14			\$	303.1
Health & Science Center, Inc.				<u> </u>				\$	-
Health Care Logistics		Ļ	·····	ļ				\$	
Healthcare Maintenance Services Healthcare Services Grp		<del>                                     </del>						\$	
HealthDrive Dental Group		$\vdash$		<del>                                     </del>				\$	
HealthDrive Podiatry			A THE PARTY OF THE					\$	-
Health System Services								\$	•
H & R Healthcare		ļ						\$	
Hill-Rom		<u> </u>		\$	5,801.34			\$	5,801.3
Hoffman Electrical Contractors HPE Group				<del> </del>				\$ \$	<u>.</u>
IDVILLE		<del> </del>						- <del>  \$</del>	
Imperial Bag & Paper		<del> </del>		<del> </del>				\$	-
Intelycare	\$ 1,211.83	\$	1,400.77	\$	1,045.87	\$	1,592.70	\$	
InFocus Technologies								\$	
Joanne M Kaminski, PSY D		<u> </u>		ļ				\$	
Joe Hendricks	74	<del> </del>		ļ				\$ \$	
John Burgo Johnson, Kendall & Johnson		<del> </del>		┝				\$	
Karen Fiumara		<del> </del>			·····			\$	
Kennedy PC		<del>                                     </del>						\$	
Keystone Fire Protection				\$	243.80			\$	
Koch Service Laboratories								\$	
Kristin Coryell		<del> </del>						<u>\$</u>	
LC Technologies, Inc. Leck Waste Services		+		-		\$	2,953.17	<del>3</del>	
Lethal Pest Solutions		+		\$	95.40	<u> </u>	2,000.17	Š	
Magisterial District				<del>                                     </del>				\$	
Marcy Levy	\$ -							\$	
Masimo						\$	1,473.74	\$	
Matrixcare, Inc.		\$	169.60	<u> </u>				\$	
McCafferty Exteriors Roofing	<u> </u>	<del> </del>		<del> </del>				\$ \$	
McKesson Medical Medical Records Consultants	[	<del> </del>						+ \$	
Medicar Records Consultants		+		╁──		\$	350.00	\$	
Med-Pass		†		T		Ľ		\$	
Meka Alarm System								\$	
Mittman & Liebman Assoc						<u> </u>		\$	
Michael Blank		<del> </del>		+-				\$ \$	
Michele Saylor Millie Sellga, Tax Collector		+-		+		<del> </del>		\$	
Mobident	<del> </del>	+		+		<del> </del>		\$	
MobilexUSA		\$	9,236.00					\$	9,236.
Moore Medical LLC								\$	
Nancy Novelli		4		<u> </u>				-   \$	
National Seating & Mobility		+		\$_		<del> </del>		\$	
NaviHealth Nephrology-Hypertension Specialists	1	+		+		<del> </del>		3	
Network Connections		+		+		<del>                                     </del>		3	
Newegg Business		1		1		<b> </b>		-   \$	
Newtown Ambulance Squad		\$	620.00	1				\$	
Newtown Office Supply								\$	
Nicole Maguire								1	
Northern Commercial	<u> </u>	<del></del>		-		ļ			
Novitas Solutions	<b>_</b>	<del> </del>		+		<del> </del>		9	
Numotion On Site Health Care	<del> </del>	+		<del> </del>		<del> </del>		-   9	
Overhead Door Corporatuib	<del>                                     </del>	+		+		<del>                                     </del>	·		
PA Dept. of Health - Bureau of Laboratories	<del> </del>	+		+		<del> </del>		- 3	

Certificate of Service A Page 9 of 11

## CASH FORECASTING FOR DECEMBER 2019

CAST FORECASTING FOR DECEMBER 201	WK #1	WK #2	WK#3	WK#4		
VENDOD I	FOY I	FOY	rov	FOY		TOTAL
Vnd# VENDOR	FOX	FOX	FOX	FOX	<del> </del> -	TOTAL
PA Dept. of Labor & Industry B					\$	-
PA Dept. of Revenue					<del>3</del>   \$	
PANAT					\$	
Patricia Dooley (patient relmb.)					\$	
Patterson Medical					\$	
PAWSC					\$	_
PCA Industrial & Paper Supplies					\$	-
PCM					\$	
PDI Communications					\$	-
Pearlcare Staffing					\$	-
Penny Power					\$	-
Pennsylvania State Police				\$ 88.00	\$	88.00
Performance Health Supply, Inc.					\$	-
Personnel Concepts					\$	-
PESI Health Care					\$	-
PHCA					\$	-
Philly Designs					\$	-
Phila Occhealth					\$	-
Philip Rosenau					\$	-
Physicians Mobile Xray			\$ 669.46		\$	669.46
PIC Medical Gas Testing					\$	
Pitney Bowes Global Financial					\$	•
Pitney Bowes, Inc (Supplies)					\$	-
Postage by Phone					\$	•
Premier Urgent Care					\$	-
Purchase Power					\$	-
PureCure Medical					\$	•
Pure Health Solutions				<u> </u>	\$	
Pure Water Technology				\$ 38.40	\$	38.40
Quantum Telecom		<b>\$</b> 556.50			\$	556.50
RKL LLP					\$	-
Ready Refresh by Nestle					\$	-
Relias Learning (Silver Chair)					\$	
Richter Healthcare	\$ 2,000.00				\$	2,000.00
Romed Ambulance					\$	
Ronald Stone (DJ)					\$	-
Safety Institute of PLA					\$	
Schwartz Bldg & Remoldeling			ļ		\$	•
Service Port Refrigeration Co.					\$	
Sharps Compliance Inc.			\$ 959.25		\$	959.25
SHC Services			<u> </u>	<u> </u>	\$	-
Sheeran Infection Control			ļ		\$	
Shenk Company				6 60.00	\$	60,00
Shred-it				\$ 60.00	\$	- 60.00
Singer Equipment		ļ			\$	
Special Pathogens Laboratory			<u> </u>		\$	-
Specialty Medical Products		\$ -			\$	
Spinieo Inc.			<del> </del>		\$	
Stoltzfus Structures LLC			<del> </del>	<del> </del>	\$	
Streamline Verify		s -			\$	-
Stryker Sales Corp.					\$	
Supply Works Susquehanna Door Service			\$ 265.00		\$	265.00
Swift MD		<u> </u>	Ψ 200.00		\$	203.00
Tall Oaks LLC					\$	-
					\$	
The Cope Salt Co The Elias Organization					\$	-
The Samcor Company					\$	-
The Samcor Company The Sherman Engineering			+		\$	
The Sherman Engineering The Sherwin Williams					\$	-
TNT Service Center LLC		-	+		\$	-
Todd Horn			-	<del>                                     </del>	\$	
Toto's Heating & Cooling					\$	
Tower Health			\$ 8,455.00		\$	8,455.00
Towne Lock Shoppe			ψ 0,400.00		\$	- J 30.00
UMR				<del> </del>	Š	
Universal Hospital Services					<del>  \$</del>	
U.S. Regional Occup					\$	
Unitex			-	\$ 7,054.50	<del>\$</del>	7,054.50
Van Conversions				Ψ 1,004.00	\$	- 1,004.00
Van Conversions Verbatim Solutions					\$	
		<del> </del>			\$	-
Vesey Plumbing			+	\$ 368.58	\$	368.58
W.B. Mason	ļ	<del> </del>	+		\$	2,005.23
Walter A. Dwyer Inc.			¢ = 400.00		\$	5,100.00
Warrington Township Water & Sewer		<u> </u>	\$ 5,100.00	<u> </u>	\$	5,100.00
Wells Fargo Trade Capital	ļ	<del> </del>	<del> </del>		\$	-
William Cartledge	<u> </u>	C., . 4 424 24	1	<b>—</b>		4 424 24
Woodlyn Associates bk 04716 HWV	<u> </u>	<u> - 151100 1110011</u>	#19 Enter	ed 11/01/19 1	12.DB	45 1766h

Woodknassociates bk 04716 HWV Doc 8 1 Filed 11/01/19 Entered 11/01/19 13:28:45 1/13/25/19 Certificate of Service A Page 10 of 11

## CASH FORECASTING FOR DECEMBER 2019

		WK #1	WK #2	WK#3	WK#4	
Vnd#	VENDOR	FOX	FOX	FOX	FOX	TOTAL
Wolfingto	on Body Company					\$ •
Workplac	ce Central					\$ -
TOTAL		\$ 5,650.55	5 \$ 115,697.47	\$ 60,741.15	5 \$ 73,211.79	\$ 255,300.96

									\$	-
			_		_	•	_		\$	-
Payroll and PR Taxes	\$	•	\$	230,000.00	\$	-	\$	230,000.00	3	460,000.00
Real Estate Taxes	\$	•			\$	5,595.01			\$	5,595.01
Weritain Health ilns	\$	20,000.00			\$	-			\$	20,000.00
Bed Tax	\$				\$	-			\$	-
Mgt Fee	\$	-	\$	48,000.00					\$	48,000.00
Rent	\$	26,848.54			\$	-			\$	26,848.54
LOC	\$	8,307.29			\$	8,153.42			\$	16,460.71
Direct Hits Leases	\$	<u>-</u>			\$	7,794.78			_] \$	7,794.78
Total Cash Out	\$	60,806.38	\$	393,697.47	\$	82,284.36	\$	303,211.79	\$	840,000.00
Receipts	\$	210,000.00	\$	210,000.00	\$	210.000.00	\$	210,000.00	s	840.000.00
	•		•		-	,		,	s	-
									\$	-
+/-	\$	149,193,62	\$	(183,697.47)	S	127,715.64	\$	(93,211.79)	T s	(0.00